

9

-----Original Message-----

From:

Sent: 15 October 2020 06:44

To: Anna Evett <ickleshampc@hotmail.co.uk>

Subject: Re: Storage on the outside of the clubhouse

Hi Anna,

Hope you're well?

Just to say we are looking to buy the 9 aside goals on wheels this week but storage on the clubhouse is becoming very tricky for various reasons! So would it be possible for us to store the goals at the side of the clubhouse out the way for the time being?

We're having problems with our plastic goals and moving them down to the pitch without breaking?

Also just wondered if you had anymore news on the development with the front of the pavilion and the re-levelling of the surface?

Many thanks and look forward to hearing from you.

Chris

Rye Bay FC Risk Assessment

9 aside wheeled goals

Signed.....

Date.....

Persons conducting the assessment (name and title):						Date:						
Activity	Hazards (Existing and Potential)	Risks	Risk Value (Priority)	Risk Level	Control Measures?	Are Controls in Place? If not, how and when?						
Identify the various activities undertaken at the site.	Identify known and potential hazards for each activity. Keep in mind long-term health hazards.	Identify the risk associated with each hazard.	Using the matrix below indicates if each risk is Low, Medium or High. Consider the likelihood and the severity as though there are no controls measures in place	<table border="1"> <tr> <td>L</td> <td>S</td> <td>Risk Level</td> </tr> <tr> <td>1</td> <td>4</td> <td>Low</td> </tr> </table>	L	S	Risk Level	1	4	Low	<p>List what is already in place to eliminate or reduce.</p> <p>Make sure that you have reduced risks 'so far as is reasonably practicable'.</p> <p>Part of harm reduction is appropriate provision of first-aid.</p> <p>Do the controls meet legislative requirements?</p> <p>How do your controls compare to 'best practices'?</p>	<p>Deal with hazards which are high-risk and have serious consequences first.</p> <p>Identify who will take the action, when they will take the action, and make note of when the action is completed.</p>
L	S	Risk Level										
1	4	Low										
9 aside wheeled goals	Storing the goals	Falling over			<p>1. When the goals are not in use they will be placed securely together by the side/back of the clubhouse.</p> <p>2. They will be padlocked together and the wheels will be</p>	Managers and coaches will oversee.						

						lowered. 3. Nets will be tied up and secured.	
Matches	Falling over	1	4	Low	1. Goals to be taken off wheels. 2. Goals will be securely anchored when in use.	Managers and coaches will oversee.	

Name of Person who conducted the assessment	Signature	Date
Chris Catt (Chairman & COVID-19 Officer)		21/10/2020

Incident Likelihood

- 4 = *Very likely to occur*
- 3 = *Somewhat likely*
- 2 = *Remote*
- 1 = *Improbable*

Potential Severity

- 4= *Severe* (death, serious illness with more than 2 days in the hospital.
- 3= *Substantial* (illness, high temperature, quarantine for 7 days)
- 2= *Minor* (medical aid injury, minor illness)
- 1= *Minimal* (first aid injury)

Risk Value

= Incident Probability x Potential Severity

Risk Level > 11, *High Risk* (take immediate action to eliminate the risk or implement appropriate controls to lower the risk)

= 4 – 11, *Medium Risk* (take timely action to implement appropriate controls to lower or minimise risk)

< 4 *Low Risk* (continued operation is permissible with minimal controls)

ickleshampcdeputyclerk@outlook.com

From: [Redacted]
Sent: 29 September 2020 14:49
To: 'Jocelyn Cannings'
Subject: quotation
Attachments: IDV 117 icklesham parish football reno works.docx

Good afternoon Jocelyn

Please find attached quotation for the renovation works at icklesham recreation ground
If the council agrees to the works going ahead I would recommend that the pitch is not used if possible for the rest of this year this will give the pitch time to settle and for the grass to germinate. Going forward as the council are spending a large amount of money on doing this works again that the teams help by not using the pitch when the ground is really wet as this is why we are in this position of redoing the renovation works the long term effect of doing the works is to improve the playing surface so everyone needs to work together to help deliver this. The project that we started two years ago was to improve the playing surface so that local teams can use safely I am keen for local teams to use the facilities that the council has to offer.

[Redacted]



[Redacted]

Regional Office / Depot Address: unit 26a Brandbridges Ind Estate East
Peckham TN12 5HF

UK Support Centre: Octavia House, Westwood Way, CV4 8JP

DD: +44 (0) xxxx xxx xxx | **Mob:** +44 (0)7971135196



New UK Support Centre Now Open!

We are pleased to announce that your new UK Support Centre is open with effect from 3rd August 2020. Our new address is:
Octavia House, Westwood Way, Peckham, London SE15 2JF

If you have received this e-mail in error, please advise us immediately and delete this e-mail and any attachments from your computer system. idverde UK Support Centre: Octavia House, Westwood Way, Coventry, CV4 8JP. idverde Limited, Registered in England and Wales 03542918. The presence of this footnote confirms that this e-mail has been automatically checked by idverde for the presence of computer viruses prior to being sent, however, no guarantee is given or implied that this e-mail is virus free upon delivery.

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QUOTATION DETAILS

Works Requirement: Supply and undertake Football pitch Renovations at Icklesham Recreation Ground

Site Address: Icklesham parish council

IDV Quote: 117

Quote Drafted By: Jody Frampton

Quote Date: 28.09.2020

FAO: Jocelyn Canning

Customer: Icklesham Parish council



INTRODUCTION

You have requested a quotation be supplied to: supply and undertake football pitch renovations as discussed on site

The following sections detail the works required, how we will undertake the works and what the associated costs will be, which we hope are in line with your budget. If the information provided should differ from your requirements in anyway, do not hesitate to contact us where a revised quotation can be provided.

WORKS SPECIFICATION

- **Scarification** Use the Rytex scarifier to remove unwanted organic matter (decaying weeds, dead grass, & moss etc.) from the playing field which leads to an impermeable layer forming inhibiting air, water, & nutrient intake to the soil.
- **Vertidrainage** with a Charterhouse 2m vertidrainer, with 3/4" tines, will achieve approximately 100 holes per m² to a depth of 150-200mm which will allow air & water to pass into the soil profile. All depths specified are dependent on ground conditions, gradient & soil type.
- **Rootzone Spreading.** Use some of the 60 tonnes of rootzone to repair the goal areas & to fill in the worst undulations on the field. The remainder to be spread & drag brushed into the surface.
- **Overseeding.** We recommend overseeding in two directions at a rate of 30gms per m² using e7 Sport mix containing three Barenbrug perennial ryegrass cultivars.
Fertiliser should be applied to the pitch at the rate of 35gms per m² of 6-9-6 to stimulate the old grass & to bring on the new grasses.

PROJECT COST

HOW TO ORDER

If our proposals are agreeable, please send your official purchase order to jody.frampton@idverde.co.uk

Once received we will mobilise the works providing an operational start date. Generally, the works would commence within 28 days from receipt of your purchase order. However, if you require us to start the works earlier, please provide the specific date you require the works to commence, so we can check availability and pre-plan ahead.

TERMS & CONDITIONS

- This proposal is valid for 30 days from the date on this quotation.
- All prices contained within this quotation exclude the current rate of VAT.
- Our invoice is payable by BACS Transfer.
- Our quotation is covered under the terms and conditions of idverde (which are available upon request).

CONTACT US

We trust we have interpreted your needs correctly. Should you require any further information, please do not hesitate to contact us.

Njsky Frampton | **Contracts Manager**

Email | jody.frampton@idverde.co.uk

Mobile | **07971135196**

Address | **Unit26A, Brandbridges ind est, East Peckham, Tonbridge, Kent, TN12 5HF**

Website | www.idverde.co.uk

(Registered Address) | Octavia House, Westwood Way, CV4 8JP



RYE HARBOUR CAR PARK – DONATION COLLECTION AND PROCESSING

In order to comply with financial regulations, two people are required to collect and verify the amount of cash collected from the two donation boxes before depositing the funds into the Council's bank account promptly at the first opportunity, providing a receipt for an audit trail.

To ensure compliance, it is necessary to review the arrangements that have been in place since August. It should be appreciated that there is risk to councillors or staff involved in emptying the boxes and is not an ideal scenario. For the immediate future, it is proposed that council formally agrees that 2 people (to include at least 1 member of staff), empty the boxes, count and verify the cash amount collected in a local hall before the staff member banks the proceeds and files the receipt as soon as possible.

Looking to the longer term, Initial research on alternative methods and costs for collecting donations has been carried out. Two options with indicative costs are outlined below for council's information and consideration.

Coin only machine and professional licenced collection service.

A machine with an internal sealed collection box, which is removable and replaced with an empty box when emptied is required. It takes coins only – no notes. The company advise one machine per 50/70 car parking spaces is found most effective but would be the customer's choice. IPC currently has 2 donation boxes in the car park. Cost of machine approx. £4000.00. However, being a local authority IPC is eligible to claim under the ESPO framework to purchase the machine at a discount at £3,400.00. Installation cost approx. £450.00 per machine. Collection schedule arranged by client. Cost: £12 per collection and processing per machine if 2 machines, £15 for a single machine.

Processing: Day 1. The internal money box removed from the machine is taken to a depot in Kent. Day 2. Values are processed, put into sealed bags and a report of denomination/amounts produced. Day 3. Bags delivered to local cash centre (in our case Nine Elms) for banking.

Solar battery powered contactless machine

As IPC do not have set parking charges, the machine could be set to display a certain amount (say £2) with the ability for the donor to press + or - on the touchpad to change the amount.

Transaction fee depends on the total amount donated but approx. 18 – 20p per transaction.

Ongoing costs: Annual maintenance £500 per year (from year 2).

Wifi/SIM contract (either via company or client to arrange own).

Battery: Life approx 1 year, depending on usage. Cost of new battery £160.00 + £15.00 postage.

Optional: Smartfolio which enables the customer to access back office monitoring and reports via the PC at £10 per month.

Cost of machine: £4029.00. Installation: £450.00

Note: The cost of laying on power to the car part in order to have an electrically powered contactless machine is not yet known but an enquiry has been raised with UKPN to obtain a quotation.

JMC

031120

From: Jocelyn Cannings
Sent: 18 September 2020 09:12
To: Marfleet, Hilary <hilary.marfleet@environment-agency.gov.uk>
Subject: RE: Flagpole at Rye Harbour

Dear Hilary

Anna has left the parish council so I am replying to your email.

Thank you for the Heads of Terms regarding the new licence. I will pass this on to the Committee for consideration. I think the Council will be disappointed that the EA is unable to make a contribution to the repair costs of the flagmast but thank you for the offer of a rent-free period for a year.

I will come back to you once Council has considered the terms.

Kind Regards
Jocelyn Cannings
Deputy Clerk

From: Marfleet, Hilary <hilary.marfleet@environment-agency.gov.uk>
Sent: 16 September 2020 13:55
To: 'Anna Evett' <ickleshampc@hotmail.co.uk>
Subject: FW: Flagpole at Rye Harbour

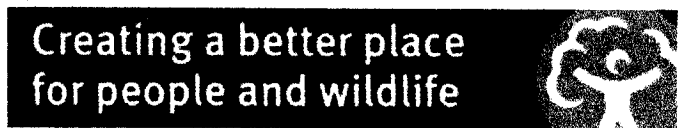
Dear Anna,
Thank you for your email and sorry it has taken me so long to get back to you.

Unfortunately we don't have the ability to make contributions, however we have been able to agree to a rent-free period for the first year. You will recall the rent had not previously been reviewed since 2008. I attach new Heads of Terms to form the basis of the new Licence for the flagstaff. Hopefully the Council will agree to these and we can proceed to instructing our legal team on my return from leave.

Kind regards

Hilary Marfleet
Assistant Estates Surveyor, Estates Operations
Environment Agency | Guildbourne House, Chatsworth Road, Worthing BN11 1LD
Hilary.Marfleet@environment-agency.gov.uk
External: 020 30257096 | Mobile: 077 70 872024

Please note I am away from the office 21 -25 September 2020



From: Anna Evett [mailto:ickleshampc@hotmail.co.uk]
Sent: 27 August 2020 13:36
To: Marfleet, Hilary <hilary.marfleet@environment-agency.gov.uk>
Cc: Joc Cannings <ickleshampcdeputyclerk@outlook.com>
Subject: Flagpole at Rye Harbour

Dear Hilary,

I hope you are well. Just to keep you up to date, the Council has decided to restore the flagpole. It's going to cost in the region of £11,000 plus yearly maintenance costs of around £500. I'm mindful that we didn't proceed with the new lease as we thought we weren't going to be able to save the mast. I wonder whether you might be in a position to make a financial contribution to the repair costs and also reduce the yearly license fee? Any amount would help and be gratefully received. If you could find out whether the EA can help and also reissue the draft lease, I would be most grateful.

Thank you for your help and I look forward to hearing from you.

Yours sincerely,

Anna.

Anna Evett

Clerk and RFO

Icklesham Parish Council

Email: ickleshampc@hotmail.co.uk

Tel: 077 141 69901

Heads of Terms
Subject to Contract

Pursuant to a new Licence for Flagstaff at Rye Harbour on land in the Freehold ownership of the Environment Agency. This Licence is intended to replace the Licence dated 22 April 1999 and modernise Terms.

Property Address	Rye Harbour, Rye, East Sussex	
Licensor	Registered Office:	Environment Agency Horizon House Deanery Road Bristol BS1 5AH
	Correspondence address:	Guildbourne House Chatsworth Road Worthing West Sussex BN11 1LD
Licensee	Icklesham Parish Council Clerk & Treasurer [REDACTED]	[REDACTED] [REDACTED] [REDACTED]
) Tel: 01424 445974	Email: tbc
Licence Fee	£150	per annum (no VAT) . One off rent free 1 st year as contribution to new flagpole
Permitted Use	To erect and maintain flagstaff	
Licence length and start date	10 years from April 2020	
Break clause	3 months' notice on either side except in cases of emergency	
Rights	Right to enter onto Landlord's land by foot to erect and maintain flagstaff	
Licence Fee Reviews	Every 5 years in line with Retail Price Index or similar	
Repairing obligations	<ul style="list-style-type: none">• Licensee to keep flagstaff in good clean and safe condition including the support stays.	

Insurance

- Licensee to effect and maintain insurance in respect of the flagstaff and Council's use of the premises against all usual risk and to produce a copy of their current public liability insurance.
- Licensee to effect & maintain third party liability insurance to a minimum of £5 million. A copy of the current insurance certificate should be provided to the Licensor.
- Licensee to indemnify the Licensor against all liabilities, costs, expenses, damages & losses suffered in connection with a breach of this Licence or any legal obligation of the Licensee

Legal costs

Each party to bear own costs

Conditions

- Agreement is not assignable
- Agreement constitutes a Licence and is not intended to confer a tenancy or greater interest.
- Rights granted are subject to rights easements statutes byelaws rules order and regulations affecting the property

Licensor's agent

Registered Office: Estates Team, Environment Agency
Correspondence address: Guildbourne House, Chatsworth Road, Worthing, West Sussex BN11 1LD
Contact name: Hilary Marfleet
E-mail: Hilary.Marfleet@environment-agency.gov.uk
Telephone: 020 30 257096

Licensor's solicitors

Registered Office: Environment Agency Legal Services
Contact name: TBC

Licensee's solicitors

Registered Office:
Correspondence address:
Contact name:
E-mail:
Telephone:
Fax:

No contract

These Heads of Terms are subject to contract, Tenant's formal approval and Landlord's Area Management Board Approval.

ickleshampcdeputyclerk@outlook.com

From: Contracts Management Group <Contracts.ManagementGroup@eastsussex.gov.uk>
Sent: 28 September 2020 11:27
To: ~Z Ext Icklesham Parish Council
Subject: Urban verge cutting 2021
Attachments: Self Delivering Verge Cutting - Information.pdf

Dear Icklesham Parish Council,

I am writing in relation to the urban grass cutting service for 2021. East Sussex County Council (ESCC) is continuing to offer the same options as last year and would be grateful if you could let us know which option your Council would like to choose for next year:

Option 1 - Standard: Two cuts over the course of a year to be carried out by ESCC at no cost to the Parish/Town Council. Urban grass will be managed for safety purposes only.

Option 2 – Extra cuts: Parish/Town Councils may fund an additional four cuts to be carried out by ESCC, totalling six cuts (two standard and four extra) over the course of the year. This would cost the Parish/Town Council a total of £1,547 for the year.

Option 3 – Self delivery: Parish/Town Councils take on responsibility to deliver all urban grass cutting in their area. This must include a minimum of two cuts over the course of the year. ESCC will not carry out any urban grass cutting in the area. ESCC would pay the Parish/Town Council the sum of £774 to do this.

It should be noted that any contractor employed must be suitably competent and qualified to work safely on the highway. We also request an agreement to be signed between ESCC and the Parish/Town Council if you opt to self-deliver. Further details are available in the attached document.

I would be grateful if you could indicate which option your Council would like to choose by **31st December**. Please be aware that if we have not heard back by this date, we will default to Option 1 – two standard cuts.

If you require any further information you can contact me at contracts.managementgroup@eastsussex.gov.uk.

Best regards,

Fenella Lillywhite | Service Support Officer | Service Development Team

Contracts Management | Communities, Economy & Transport Department
Email: fenella.lillywhite@eastsussex.gov.uk | **Website:** www.eastsussexhighways.com

Coronavirus (COVID-19) – help and support



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ickleshampcdeputyclerk@outlook.com

From: Anna Evett <Anna.Evett@rother.gov.uk>
Sent: 29 September 2020 11:11
To: ickleshampcdeputyclerk@outlook.com
Subject: Rye Harbour Public Conveniences

Dear Joc,

I hope you are well. I'm emailing you about the toilets to see what your plans are about keeping them open during the winter. As you know, since the toilets were re-opened fully in August, there have been two cleans per day; the usual daily clean plus an essential Covid19 additional clean. The additional costs for the Covid clean is £378.41 per calendar month. Therefore, if you would like the toilets to be kept open during the winter, as you normally do, there will be an additional charge of £378.41 per month.

If you could let me know your plans as soon as possible I would appreciate it. And please note that the additional clean is required in order to keep the facilities open.

Thank you for your help and I look forward to hearing from you.

Yours sincerely,

Anna

Anna Evett
Neighbourhood Services Team Leader
Housing and Community

01424 787466
rother.gov.uk



COVID - 19 pandemic

The Council will endeavour to respond to your request as soon as possible but we ask you to appreciate that our priority in terms of resources, finances or people, might be diverted away from usual compliance or information work during this extraordinary pandemic period. This understandably may result in the Council not being able to respond to you as quickly as we would like to.

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From: Wiltshire, Gareth <gareth.wiltshire@nationaltrust.org.uk>
Sent: 07 October 2020 15:19
To: Jocelyn Cannings <ickleshampcdeputyclerk@outlook.com>
Subject: Back Lane Allotments

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Hi Jocelyn,

Please see our proposal below:

Proposal to transfer the Back Lane Allotments to Icklesham Parish Council

Below is a bullet point list of points about the transfer of the allotments from the National Trust to the parish. The points mentioned would be subject to a mutually agreed contract which would have more details but I hope this is enough to start the conversation.

- We propose to ask you to take on the management of the allotments at Back Lane in Winchelsea and would propose to issue you a new tenancy agreement that combines the existing allotments and Back Lane
- We would propose to re-set the rent for the combined lease to a new lower amount (say £50.00 per year?) and the rent would have a mechanism to be linked to inflation, either the CPI, RPI or and agreed flat rate per annum.
- You would take over the payment of the water bill and any other costs associated with the allotments and would collect the rent directly from the allotment holders
- We would pass over the contracts we have with plot holders and would encourage them to sign new contracts issued by you with new terms and conditions. All tenants who currently have a plot would be able to continue on the allotment.
- You would take over our waiting list and honour those who are already on the list – we would check the list and make contact with everyone before we pass it to you.
- Our current agreement runs from the 1st April until the 31st March. Ideally if we were able to agree the transfer this would take place on 1st April 2021 – although we are happy to work towards a later date if this isn't achievable.
- Any management issues on site would be the responsibility of the parish council.

Other points to note

- The boundary wall around the allotment is in a poor state of repair and we would retain the maintenance and management of it – we currently do not have funds to repair it but will seek to do so when we can.
- We would include some points about archaeology, fires and social gatherings in the lease as we have had issues with this in the past – hopefully this would reduce any issues you have with the allotment holders as you could explain you are just upholding the lease.
- We would ask the PC to sign an GDPR data transfer agreement to cover the personal information we are passing to you (allotment holders details)

As I mentioned on the phone, we are happy to discuss this with you and provide more details anything else you need to know.

With thanks

Gareth



**National
Trust**

Gareth Wiltshire
Operations Manager

National Trust
White Cliffs and Winchelsea Portfolio
01304 200003
07717 420176
nationaltrust.org.uk

Detailed Receipts & Payments by Budget Heading 31st October 2020

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 Staffing & Allowances							
1101 Salaries incl Tax & Ni	25,915	43,750	17,835		17,835	59.2%	
1102 Staff Allowances	1,001	420	(581)		(581)	238.4%	
1103 Chair's Allowance	441	250	(191)		(191)	176.6%	
1104 Courses & Training	0	500	500		500	0.0%	
1105 Travel	401	700	299		299	57.3%	
Staffing & Allowances :- Indirect Payments	27,759	45,620	17,861	0	17,861	60.8%	0
Net Payments	(27,759)	(45,620)	(17,861)				
102 General Administration							
1276 Precept Received	113,474	113,474	0			100.0%	
1278 Rents	0	20	20			0.0%	
1279 BT Wayleave	0	128	128			0.0%	
1290 Interest Received	6	10	4			64.0%	
General Administration :- Receipts	113,480	113,632	152			99.9%	0
1201 Audit Fee (Int & Ext)	136	550	414		414	24.7%	
1205 Hall Hire	0	350	350		350	0.0%	
1210 Insurance	1,543	1,609	66		66	95.9%	
1215 Office Expenses	1,390	3,500	2,111		2,111	39.7%	
1220 Subscriptions	1,528	1,550	22		22	98.6%	
1225 Donations	8,800	9,000	200		200	97.8%	
1227 Election Costs	0	750	750		750	0.0%	
1229 Parish Poll	0	2,500	2,500		2,500	0.0%	
1231 Legal Costs	0	1,000	1,000		1,000	0.0%	
1233 Website/Newsletter	12	1,000	988		988	1.2%	
1235 Action Plan Refresh	0	5,000	5,000		5,000	0.0%	
2204 Churchyard Maintenance	2,900	3,500	600		600	82.9%	
General Administration :- Indirect Payments	16,309	30,309	14,000	0	14,000	53.8%	0
Net Receipts over Payments	97,171	83,323	(13,848)				
104 PLWB							
1401 PWLB Repayment	1,559	3,118	1,559		1,559	50.0%	
1405 PWLB Loan 2 Repayment	0	2,039	2,039		2,039	0.0%	
PLWB :- Indirect Payments	1,559	5,157	3,598	0	3,598	30.2%	0
Net Payments	(1,559)	(5,157)	(3,598)				

Detailed Receipts & Payments by Budget Heading 31st October 2020

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
201 Street Lighting							
2101 Street Lighting Maintenance	381	1,260	879		879	30.3%	
2103 Street Lighting Elect. Consump	530	816	286		286	65.0%	
Street Lighting :- Indirect Payments	912	2,076	1,164	0	1,164	43.9%	0
Net Payments	(912)	(2,076)	(1,164)				
202 Open Spaces							
2202 Bus Shelter Repair & Cleaning	0	500	500		500	0.0%	
2206 Dog Bins	1,950	1,890	(60)		(60)	103.2%	
2208 Fencing Works	0	700	700		700	0.0%	
2209 Grass Cutting	9,674	11,547	1,873		1,873	83.8%	
2211 Inspection Fee	0	360	360		360	0.0%	
2213 Annual Risk Assessment	725	725	0		0	100.0%	
2220 Play Equipment Maintenance	5,348	5,000	(348)		(348)	107.0%	
2233 Signs	0	100	100		100	0.0%	
2235 Tree Works	160	500	340		340	32.0%	
2246 Small Works Maintenance	1,811	4,000	2,189		2,189	45.3%	
2248 Rubbish Clearance	2,860	4,800	1,940		1,940	59.6%	
2252 Traffic Calming	0	7,000	7,000		7,000	0.0%	
2254 Defibrillators for halls	0	2,000	2,000		2,000	0.0%	
2256 Moveable Speed Device	0	2,500	2,500		2,500	0.0%	
2283 Recreation Ground Improvements	0	1,000	1,000		1,000	0.0%	
2285 Community Initiatives	220	750	530		530	29.3%	
Open Spaces :- Indirect Payments	22,748	43,372	20,624	0	20,624	52.4%	0
Net Payments	(22,748)	(43,372)	(20,624)				
203 Allotments							
2377 Allotment Income	1,109	1,500	391			73.9%	
Allotments :- Receipts	1,109	1,500	391			73.9%	0
2301 Allotment Maintenance	2,545	5,000	2,455		2,455	50.9%	
Allotments :- Indirect Payments	2,545	5,000	2,455	0	2,455	50.9%	0
Net Receipts over Payments	(1,437)	(3,500)	(2,063)				
204 Rye Harbour							
2479 RHCP Donations	11,101	16,500	5,399			67.3%	
Rye Harbour :- Receipts	11,101	16,500	5,399			67.3%	0

Detailed Receipts & Payments by Budget Heading 31st October 2020

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
2401 Nature Reserve	0	450	450		450	0.0%	
2405 Flagpole Survey & Maintenance	810	2,000	1,190		1,190	40.5%	
2421 WC Cleaning & Consumables	3,349	6,811	3,462		3,462	49.2%	
2423 RHCP Rates	5,138	6,997	1,859		1,859	73.4%	
2425 RH WC Energy Charges	537	500	(37)		(37)	107.5%	
2427 RH WC Water Charges	0	3,000	3,000		3,000	0.0%	
2429 RH Signage	0	150	150		150	0.0%	
2433 RHCP & WC Maintenance	0	2,500	2,500		2,500	0.0%	
2437 RHWC Rates	957	1,572	615		615	60.9%	
2439 RHCP Bollards	0	1,500	1,500		1,500	0.0%	
2441 RHCP Electric Car Charger	0	1,000	1,000		1,000	0.0%	
2443 RH Traffic Congestion	0	1,775	1,775		1,775	0.0%	
Rye Harbour :- Indirect Payments	10,791	28,255	17,464	0	17,464	38.2%	0
Net Receipts over Payments	311	(11,755)	(12,066)				
205 Winchelsea							
2522 Formal Entrance Jubilee Field	0	1,000	1,000		1,000	0.0%	
Winchelsea :- Indirect Payments	0	1,000	1,000	0	1,000	0.0%	0
Net Payments	0	(1,000)	(1,000)				
206 Village Hall							
2601 Village Hall Organisation	1,725	6,900	5,175		5,175	25.0%	
Village Hall :- Indirect Payments	1,725	6,900	5,175	0	5,175	25.0%	0
Net Payments	(1,725)	(6,900)	(5,175)				
208 Winchelsea Beach							
2801 Smeatons Lane	0	500	500		500	0.0%	
Winchelsea Beach :- Indirect Payments	0	500	500	0	500	0.0%	0
Net Payments	0	(500)	(500)				
999 VAT Data							
115 VAT Refunds	3,098	0	(3,098)			0.0%	
VAT Data :- Receipts	3,098	0	(3,098)				0
515 VAT on Payments	4,139	0	(4,139)		(4,139)	0.0%	
VAT Data :- Indirect Payments	4,139	0	(4,139)	0	(4,139)		0
Net Receipts over Payments	(1,041)	0	1,041				

Detailed Receipts & Payments by Budget Heading 31st October 2020

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Receipts	128,789	131,632	2,843			97.8%	
Payments	88,487	168,189	79,702	0	79,702	52.6%	
Net Receipts over Payments	<u>40,302</u>	<u>(36,557)</u>	<u>(76,859)</u>				
Movement to/(from) Gen Reserve	<u>40,302</u>						